

GOVERNMENT OF TELANGANA
ABSTRACT

T.R&B Department – RTC – Rs.28,19,00,000/- (Rupees Twenty Eight Crores Nineteen Lakhs only) towards reimbursement of cost of concessions extended to various categories of citizens for the year 2014-15 for 3 months i.e June, July and August, 2014 - Administrative Sanction accorded – Orders – Issued.

TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.Rt.No. 2

Dated: 27/06/2014

Read the following:-

1. G.O.Rt.No.2004, Finance (Expr.PWD) Dept., Govt. of A.P., Dated 01/06/2014.
2. From the Financial Adviser & CAO, APSRTC, Hyderabad Letter No.B&F/F2/409(1)/2014-15-FD, Dated 05/06/2014.

-000-

ORDER:-

In the G.O read above, the Finance Department have issued a Budget Release Order for an amount of Rs.28,19,00,000/- (Rupees Twenty Eight Crores Nineteen Lakhs) as applicable to the state of Telangana from 2nd June, 2014 from the BE provision 2014-15 towards meeting the expenditure for the months of JUNE, JULY and AUGUST -2014 under Non-Plan Head of Account (ie., Assistance to A.P.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens) and for issue of administrative sanction as per instructions in force.

2. Pursuant to the above orders, Government hereby accord administrative sanction for release of an amount of Rs.28,19,00,000/- (Rupees Twenty Eight Crores Nineteen Lakhs only) to APSRTC from the BE provision 2014-15 (Non-Plan) towards reimbursement of cost of concessional travel facility extended to various categories of citizens for the months of JUNE, JULY and AUGUST-2014 towards the share of TELANGANA STATE to enable the Corporation to meet urgent commitments.
3. The amount sanctioned above shall be debited to the Head of Account 3055-00-190-00-04-310-312 "3055 – Road Transport – M.H. 190- Assistance to Public Sector and other undertakings - SH (04) – Asst. to APSRTC towards Reimbursement of concessions extended to various categories of citizens – 310/312 – Grants in Aid / Other Grants-in-Aid." (Telangana Share).
4. The Assistant Secretary to Government and Drawing and Disbursing Officer, Transport, Roads & Buildings (OP) Department is requested to draw and disburse the above amount to the Vice Chairman and Managing Director, APSRTC, Hyderabad, immediately.
5. This order does not require the concurrence of Finance (Expr.PW) Department in view of the B.R.O issued vide G.O 1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Vice Chairman & Managing Director, APSRTC, Hyderabad.
The Accountant General, Telangana State, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries & Accounts Officer, AP, Hyderabad.
The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The Finance (Expr. PW) Department.
The Finance (BG) Department.
The Assistant Secretary, TR & B (OP) Department
Copy to :
The PS to Minister (Transport)
The P.S. to Prl. Secretary to Government (Transport).
SF/SCs.

//FORWARDED : : BY ORDER//

SECTION OFFICER